

VENDOR PAYMENTS
REVENUE
JANUARY 2009 - MARCH 2009

Separate payments to the same vendor may appear on multiple lines.

Vendor	Description	Amount Paid
10TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	1,668.75
12TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	14,456.44
13TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	38.38
14TH JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	2,633.44
19TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	150.00
1ST JUDICIAL DISTRICT TASK FORCE	STATE SHARED TAXES	487.50
20TH JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	1,671.13
22ND JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	8,713.29
23RD JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	1,501.01
24TH JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	37.50
25TH DRUG TASK FORCE	STATE SHARED TAXES	108.85
5TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	939.96
8TH JUDICIAL DISTRICT DRUG TASK FORCE	STATE SHARED TAXES	831.26
A & J TOWING	MOTOR VEHICLE OPERATION	75.00
A TO Z MARKETING INC	PRINTING DUPLICATING AND FILM PROCESSING	334.41
ACCUITY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	821.00
ACCURINT-ACCOUNT #1159970	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,141.00
ACKERMAN & CO	RENTALS AND INSURANCE	18,200.89
ACS GOVERNMENT SOLUTIONS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	133,919.76
ACS IMAGE SOLUTIONS	SUPPLIES	330.00
ADS SECURITY LP	MAINT., REPAIRS AND SERVICE PERFORMED BY	399.23
ADVANCED IMAGING SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	7,948.71
ADVISORY COUNCIL ON INTERGOVT. RELATIONS	STATE SHARED TAXES	26,772.00
AGISSAR CORPORATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	15,575.00
AMERICA BEST SATELLITE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	320.00
AMERICAN PAPER & TWINE CO	SUPPLIES	9,273.67
AMERICAN RED CROSS-NASHVILLE AREA CHPTR	PROFESSIONAL AND ADMINISTRATIVE SERVICES	72.00
AMERICAN TOWEL & RENTAL SERVICE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	64.00
ANDERSON COUNTY CLERK	GRANTS AND SUBSIDIES	19,340.00
ASHLAND CITY POLICE DEPARTMENT	STATE SHARED TAXES	436.23
ASPEN PUBLISHERS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	233.68
AT & T	COMMUNICATION AND SHIPPING COSTS	5,266.32
AT & T	UNCLASSIFIED EXPENSES	178.92
AT & T	COMMUNICATION AND SHIPPING COSTS	1,253.32
AT & T	COMMUNICATION AND SHIPPING COSTS	76.14
AT & T	COMMUNICATION AND SHIPPING COSTS	6,478.24
AT & T	UNCLASSIFIED EXPENSES	46.33
AT & T PRO-CLUB	COMMUNICATION AND SHIPPING COSTS	185.32
AT&T TELECONFERENCE SERVICES	COMMUNICATION AND SHIPPING COSTS	14.89
ATHENS PAPER COMPANY	PRINTING DUPLICATING AND FILM PROCESSING	41,726.38
ATHENS PAPER COMPANY	COMMUNICATION AND SHIPPING COSTS	210.00
A-Z OFFICE RESOURCE	SUPPLIES	195.05
BARTLETT POLICE DEPARTMENT	STATE SHARED TAXES	2,639.11
BEDFORD COUNTY CLERK	GRANTS AND SUBSIDIES	8,046.00
BEDFORD COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00
BEKINS MOVING SOLUTIONS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7,013.50
BENTON COUNTY CLERK	GRANTS AND SUBSIDIES	3,352.00
BLEDSE COUNTY CLERK	GRANTS AND SUBSIDIES	728.00
BLOUNT COUNTY CLERK	GRANTS AND SUBSIDIES	13,924.00
BLOUNT COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	387.00
BLOUNT COUNTY TRUSTEE	STATE SHARED TAXES	9,312,247.39
BOLIVAR POLICE DEPARTMENT	STATE SHARED TAXES	77.73
BOXES ETC. II, LLC	SUPPLIES	295.00
BRADFORD SPECIAL SCHOOL DISTRICT	STATE SHARED TAXES	1,548.12
BRADLEY COUNTY CLERK	GRANTS AND SUBSIDIES	11,552.00
BRADLEY COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	336.00
BRADLEY COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	487.50
BROOKS CIRCLE EXXON/WRECKER SERVICE	MOTOR VEHICLE OPERATION	535.00
BROTHER INTERNATIONAL CORPORATION	SUPPLIES	1,282.26
BUSINESS INFORMATION SYSTEMS	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,300.00
BUSINESS INFORMATION SYSTEMS	SUPPLIES	310.00
CALLAHAN DRIVE MINI STORAGE	RENTALS AND INSURANCE	2,834.00
CALLOWAY COUNTY CLERK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00
CAMPBELL COUNTY CLERK	GRANTS AND SUBSIDIES	5,600.00
CANNON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	10,652.25
CAROLINA IMAGING PRODUCTS	SUPPLIES	114,374.04
CARROLL COUNTY CLERK	GRANTS AND SUBSIDIES	280.00
CARROLL COUNTY TRUSTEE	STATE SHARED TAXES	1,952,564.80
CARTER COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	120.00
CARTER COUNTY CLERK	GRANTS AND SUBSIDIES	7,664.00

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CCH INCORPORATED	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,611.04
CDW GOVERNMENT INC	COMMUNICATION AND SHIPPING COSTS	13.23
CDW GOVERNMENT INC	SUPPLIES	312.00
CELINA POLICE DEPT	STATE SHARED TAXES	37.50
CENTER FOR HUMAN DEVELOPMENT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	680.00
CHATTANOOGA POLICE DEPT	STATE SHARED TAXES	3,521.54
CHEATHAM COUNTY CLERK	GRANTS AND SUBSIDIES	5,538.00
CHEATHAM COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	120.00
CHEATHAM COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	1,278.94
CHEATHAM COUNTY TRUSTEE	STATE SHARED TAXES	2,008,327.93
CHESTER COUNTY CLERK	GRANTS AND SUBSIDIES	558.00
CHESTER COUNTY SHERIFFS DEPT	STATE SHARED TAXES	6.30
CINCINNATI BELL	COMMUNICATION AND SHIPPING COSTS	323.60
CITY OF ADAMS	STATE SHARED TAXES	14,804.19
CITY OF ADAMSVILLE	STATE SHARED TAXES	61,075.42
CITY OF ALAMO	STATE SHARED TAXES	72,202.04
CITY OF ALCOA	STATE SHARED TAXES	308,707.16
CITY OF ALGOOD	STATE SHARED TAXES	82,140.67
CITY OF ALLARDT	STATE SHARED TAXES	16,792.04
CITY OF ARDMORE	STATE SHARED TAXES	32,918.53
CITY OF ASHLAND CITY	STATE SHARED TAXES	280,794.56
CITY OF ATHENS	STATE SHARED TAXES	473,207.46
CITY OF ATOKA	STATE SHARED TAXES	213,600.53
CITY OF ATWOOD	STATE SHARED TAXES	26,155.81
CITY OF AUBURN TOWN	STATE SHARED TAXES	6,591.26
CITY OF BANE BERRY	STATE SHARED TAXES	13,942.37
CITY OF BARTLETT CODE ENFORCEMENT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10.00
CITY OF BARTLETT	STATE SHARED TAXES	1,286,649.56
CITY OF BAXTER	STATE SHARED TAXES	35,720.94
CITY OF BEAN STATION	STATE SHARED TAXES	67,871.44
CITY OF BEAN STATION	STATE SHARED TAXES	107.53
CITY OF BEERSHEBA SPRINGS	STATE SHARED TAXES	14,464.15
CITY OF BELL BUCKLE	STATE SHARED TAXES	10,593.09
CITY OF BELLE MEADE	STATE SHARED TAXES	77,025.55
CITY OF BELLS	STATE SHARED TAXES	69,933.98
CITY OF BENTON	STATE SHARED TAXES	60,657.98
CITY OF BERRY HILL	STATE SHARED TAXES	24,999.79
CITY OF BETHEL SPRINGS	STATE SHARED TAXES	19,956.87
CITY OF BIG SANDY	STATE SHARED TAXES	16,263.45
CITY OF BLAINE	STATE SHARED TAXES	42,869.38
CITY OF BLUFF CITY	STATE SHARED TAXES	37,883.86
CITY OF BOLIVAR	STATE SHARED TAXES	172,384.84
CITY OF BRADEN	STATE SHARED TAXES	7,088.22
CITY OF BRADFORD	STATE SHARED TAXES	34,473.48
CITY OF BRENTWOOD	STATE SHARED TAXES	1,070,968.41
CITY OF BRIGHTON	STATE SHARED TAXES	69,403.45
CITY OF BRISTOL	STATE SHARED TAXES	760,753.83
CITY OF BROWNSVILLE	STATE SHARED TAXES	299,383.41
CITY OF BULLS GAP	STATE SHARED TAXES	20,886.00
CITY OF BURNS	STATE SHARED TAXES	38,379.55
CITY OF BYRDSTOWN	STATE SHARED TAXES	35,032.42
CITY OF CALHOUN	STATE SHARED TAXES	13,982.32
CITY OF CAMDEN	STATE SHARED TAXES	117,049.50
CITY OF CARYVILLE	STATE SHARED TAXES	59,059.84
CITY OF CEDAR HILL	STATE SHARED TAXES	7,794.43
CITY OF CELINA	STATE SHARED TAXES	45,775.87
CITY OF CENTERTOWN	STATE SHARED TAXES	6,722.08
CITY OF CHARLESTON	STATE SHARED TAXES	16,478.16
CITY OF CHARLOTTE	STATE SHARED TAXES	44,427.52
CITY OF CHATTANOOGA	STATE SHARED TAXES	4,702,841.30
CITY OF CHURCH HILL	STATE SHARED TAXES	163,983.51
CITY OF CLARKSBURG	STATE SHARED TAXES	7,454.40
CITY OF CLARKSVILLE	STATE SHARED TAXES	3,051,900.22
CITY OF CLEVELAND	STATE SHARED TAXES	1,220,567.85
CITY OF CLIFTON	STATE SHARED TAXES	85,006.09
CITY OF CLINTON	STATE SHARED TAXES	272,694.91
CITY OF COALMONT	STATE SHARED TAXES	24,795.76
CITY OF COLLEGE DALE	STATE SHARED TAXES	173,395.67
CITY OF COLLINWOOD	STATE SHARED TAXES	44,568.54
CITY OF COLUMBIA	STATE SHARED TAXES	931,522.41

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CITY OF COOKEVILLE	STATE SHARED TAXES	854,683.12
CITY OF COPPERHILL	STATE SHARED TAXES	17,295.90
CITY OF CORNERSVILLE	STATE SHARED TAXES	26,890.84
CITY OF COTTAGE GROVE	STATE SHARED TAXES	2,805.73
CITY OF COVINGTON	STATE SHARED TAXES	488,698.48
CITY OF COWAN	STATE SHARED TAXES	47,559.63
CITY OF CRAB ORCHARD	STATE SHARED TAXES	21,918.56
CITY OF CROSS PLAINS	STATE SHARED TAXES	40,724.62
CITY OF CROSSVILLE	STATE SHARED TAXES	376,907.01
CITY OF CRUMP	STATE SHARED TAXES	39,783.00
CITY OF DANDRIDGE	STATE SHARED TAXES	74,312.46
CITY OF DAYTON	STATE SHARED TAXES	185,876.63
CITY OF DECATUR	STATE SHARED TAXES	43,004.42
CITY OF DECHERD	STATE SHARED TAXES	74,713.47
CITY OF DICKSON TAX COLLECTOR	STATE SHARED TAXES	588,022.66
CITY OF DOWELLTOWN	STATE SHARED TAXES	7,899.05
CITY OF DRESDEN	STATE SHARED TAXES	88,735.90
CITY OF DUCKTOWN	STATE SHARED TAXES	11,681.04
CITY OF DUNLAP	STATE SHARED TAXES	151,834.88
CITY OF DYER	STATE SHARED TAXES	65,786.82
CITY OF DYERSBURG	STATE SHARED TAXES	501,298.59
CITY OF EAGLEVILLE	STATE SHARED TAXES	16,624.33
CITY OF EAST RIDGE	STATE SHARED TAXES	567,308.11
CITY OF EASTVIEW	STATE SHARED TAXES	16,164.28
CITY OF ELIZABETHTON-FINANCE DEPT	STATE SHARED TAXES	788,097.14
CITY OF ELKTON	STATE SHARED TAXES	15,850.43
CITY OF ENGLEWOOD	STATE SHARED TAXES	44,467.75
CITY OF ERIN	STATE SHARED TAXES	45,860.64
CITY OF ERWIN	STATE SHARED TAXES	161,792.19
CITY OF ESTILL SPRINGS	STATE SHARED TAXES	60,600.86
CITY OF ETHRIDGE	STATE SHARED TAXES	14,019.51
CITY OF ETOWAH	STATE SHARED TAXES	114,371.53
CITY OF FAIRVIEW	STATE SHARED TAXES	261,277.82
CITY OF FARRAGUT	STATE SHARED TAXES	846,865.63
CITY OF FAYETTEVILLE	STATE SHARED TAXES	261,289.29
CITY OF FINGER	STATE SHARED TAXES	9,154.55
CITY OF FOREST HILLS	STATE SHARED TAXES	146,859.96
CITY OF FRANKLIN	STATE SHARED TAXES	1,694,671.52
CITY OF FRIENDSHIP	STATE SHARED TAXES	20,494.65
CITY OF FRIENDSVILLE	STATE SHARED TAXES	23,278.69
CITY OF GADSDEN	STATE SHARED TAXES	14,464.15
CITY OF GAINESBORO	STATE SHARED TAXES	28,373.19
CITY OF GALLATIN	STATE SHARED TAXES	728,101.69
CITY OF GALLAWAY	STATE SHARED TAXES	17,419.79
CITY OF GATLINBURG	STATE SHARED TAXES	630,190.99
CITY OF GERMANTOWN POLICE DEPT	STATE SHARED TAXES	28.81
CITY OF GERMANTOWN	STATE SHARED TAXES	1,164,723.18
CITY OF GIBSON	STATE SHARED TAXES	10,831.74
CITY OF GILT EDGE	STATE SHARED TAXES	12,790.19
CITY OF GLEASON	STATE SHARED TAXES	44,892.96
CITY OF GOODLETTSVILLE	STATE SHARED TAXES	414,314.08
CITY OF GRAND JUNCTION	STATE SHARED TAXES	10,397.91
CITY OF GREENBACK	STATE SHARED TAXES	24,952.62
CITY OF GREENBRIER	STATE SHARED TAXES	140,535.22
CITY OF GREENFIELD	STATE SHARED TAXES	62,250.86
CITY OF GRUETLI-LAAGER	STATE SHARED TAXES	48,832.91
CITY OF HARRIMAN	STATE SHARED TAXES	198,212.58
CITY OF HARROGATE	STATE SHARED TAXES	115,739.50
CITY OF HENDERSON	STATE SHARED TAXES	186,411.68
CITY OF HENDERSONVILLE	STATE SHARED TAXES	1,220,490.26
CITY OF HENRY	STATE SHARED TAXES	13,714.76
CITY OF HICKORY VALLEY	STATE SHARED TAXES	3,557.20
CITY OF HOHENWALD	STATE SHARED TAXES	113,907.91
CITY OF HOLLOW ROCK	STATE SHARED TAXES	25,188.05
CITY OF HORNBEAK	STATE SHARED TAXES	11,377.81
CITY OF HORNSBY	STATE SHARED TAXES	8,003.71
CITY OF HUMBOLDT	STATE SHARED TAXES	433,656.98
CITY OF HUNTINGDON	STATE SHARED TAXES	136,807.25
CITY OF HUNTLAND	STATE SHARED TAXES	25,011.16
CITY OF IRON CITY	STATE SHARED TAXES	9,625.33

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CITY OF JACKSON	STATE SHARED TAXES	1,880,389.72
CITY OF JAMESTOWN	STATE SHARED TAXES	77,061.54
CITY OF JELICO	STATE SHARED TAXES	79,514.34
CITY OF JOHNSON CITY	STATE SHARED TAXES	1,790,128.81
CITY OF KENTON	STATE SHARED TAXES	38,637.98
CITY OF KINGSPORT	STATE SHARED TAXES	2,215,052.84
CITY OF KINGSTON SPRINGS	STATE SHARED TAXES	109,407.11
CITY OF KINGSTON	STATE SHARED TAXES	170,939.09
CITY OF KNOXVILLE	STATE SHARED TAXES	5,720,880.91
CITY OF LAFAYETTE	STATE SHARED TAXES	130,113.19
CITY OF LAFOLLETTE	STATE SHARED TAXES	246,068.94
CITY OF LAGRANGE	STATE SHARED TAXES	3,557.20
CITY OF LAKE CITY	STATE SHARED TAXES	56,873.37
CITY OF LAKELAND	STATE SHARED TAXES	284,073.55
CITY OF LAKESITE	STATE SHARED TAXES	51,076.56
CITY OF LAKEWOOD	STATE SHARED TAXES	61,230.76
CITY OF LAVERGNE	STATE SHARED TAXES	695,163.64
CITY OF LAWRENCEBURG	STATE SHARED TAXES	348,629.63
CITY OF LEBANON	STATE SHARED TAXES	711,075.41
CITY OF LENOIR CITY	STATE SHARED TAXES	238,840.43
CITY OF LEWISBURG	STATE SHARED TAXES	300,133.80
CITY OF LEXINGTON	STATE SHARED TAXES	236,197.98
CITY OF LIBERTY	STATE SHARED TAXES	9,955.09
CITY OF LINDEN	STATE SHARED TAXES	33,706.17
CITY OF LIVINGSTON	STATE SHARED TAXES	167,177.66
CITY OF LOBELVILLE	STATE SHARED TAXES	31,986.52
CITY OF LOOKOUT MOUNTAIN	STATE SHARED TAXES	79,508.53
CITY OF LORETTO	STATE SHARED TAXES	46,295.81
CITY OF LOUDON	STATE SHARED TAXES	219,141.57
CITY OF LUTTRELL	STATE SHARED TAXES	30,706.92
CITY OF LYNCHBURG	STATE SHARED TAXES	13,479.03
CITY OF LYNNVILLE	STATE SHARED TAXES	10,836.32
CITY OF MADISONVILLE	STATE SHARED TAXES	125,044.17
CITY OF MANCHESTER	STATE SHARED TAXES	358,901.89
CITY OF MARTIN	STATE SHARED TAXES	292,338.50
CITY OF MARYVILLE	STATE SHARED TAXES	770,462.71
CITY OF MAURY CITY	STATE SHARED TAXES	21,003.12
CITY OF MAYNARDVILLE	STATE SHARED TAXES	46,609.66
CITY OF MC MINNVILLE	STATE SHARED TAXES	452,026.28
CITY OF MCEWEN	STATE SHARED TAXES	70,574.02
CITY OF MCKENZIE	STATE SHARED TAXES	154,401.06
CITY OF MCLEMORESVILLE	STATE SHARED TAXES	8,954.96
CITY OF MEDINA	STATE SHARED TAXES	88,304.63
CITY OF MEDON	STATE SHARED TAXES	7,035.91
CITY OF MEMPHIS POLICE DEPT	STATE SHARED TAXES	11,549.84
CITY OF MEMPHIS	STATE SHARED TAXES	19,659,808.28
CITY OF MICHIE	STATE SHARED TAXES	16,922.81
CITY OF MIDDLETON	STATE SHARED TAXES	21,507.72
CITY OF MILAN	STATE SHARED TAXES	397,076.05
CITY OF MILLEDGEVILLE	STATE SHARED TAXES	7,506.74
CITY OF MILLERSVILLE	STATE SHARED TAXES	162,350.80
CITY OF MILLINGTON	STATE SHARED TAXES	296,932.07
CITY OF MINOR HILL	STATE SHARED TAXES	11,430.08
CITY OF MITCHELLVILLE	STATE SHARED TAXES	5,414.25
CITY OF MONTEAGLE	STATE SHARED TAXES	35,919.84
CITY OF MONTEREY	STATE SHARED TAXES	76,085.76
CITY OF MORRISON	STATE SHARED TAXES	18,081.09
CITY OF MORRISTOWN	STATE SHARED TAXES	1,202,088.80
CITY OF MOSCOW	STATE SHARED TAXES	23,815.31
CITY OF MOSHEIM	STATE SHARED TAXES	53,933.29
CITY OF MOUNT CARMEL	STATE SHARED TAXES	126,956.91
CITY OF MOUNT JULIET	STATE SHARED TAXES	684,403.83
CITY OF MOUNT PLEASANT	STATE SHARED TAXES	119,113.17
CITY OF MOUNTAIN CITY	STATE SHARED TAXES	102,324.23
CITY OF MUNFORD	STATE SHARED TAXES	154,855.28
CITY OF MURFREESBORO	STATE SHARED TAXES	2,895,446.78
CITY OF NEW HOPE	STATE SHARED TAXES	27,280.55
CITY OF NEW JOHNSONVILLE	STATE SHARED TAXES	68,064.91
CITY OF NEW MARKET	STATE SHARED TAXES	32,276.26
CITY OF NEW TAZEVELL	STATE SHARED TAXES	75,197.97

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CITY OF NEWBERN	STATE SHARED TAXES	81,981.69
CITY OF NEWPORT	STATE SHARED TAXES	272,214.77
CITY OF NIOTA	STATE SHARED TAXES	25,030.59
CITY OF NORMANDY	STATE SHARED TAXES	3,688.00
CITY OF NORRIS	STATE SHARED TAXES	40,954.30
CITY OF OAK HILL	STATE SHARED TAXES	129,922.63
CITY OF OAK RIDGE	STATE SHARED TAXES	874,374.67
CITY OF OAKDALE	STATE SHARED TAXES	6,382.02
CITY OF ORLINDA	STATE SHARED TAXES	22,232.46
CITY OF ORME	STATE SHARED TAXES	3,243.31
CITY OF PALMER	STATE SHARED TAXES	18,989.15
CITY OF PARIS	STATE SHARED TAXES	301,751.28
CITY OF PARKERS CROSSROADS	STATE SHARED TAXES	7,428.26
CITY OF PARSONS	STATE SHARED TAXES	82,696.24
CITY OF PHILADELPHIA	STATE SHARED TAXES	13,941.04
CITY OF PIGEON FORGE	STATE SHARED TAXES	819,290.75
CITY OF PIKEVILLE	STATE SHARED TAXES	58,006.44
CITY OF PIPERTON	STATE SHARED TAXES	30,946.65
CITY OF PITTMAN CENTER	STATE SHARED TAXES	12,476.35
CITY OF PLAINVIEW	STATE SHARED TAXES	48,806.76
CITY OF PORTLAND	STATE SHARED TAXES	339,782.52
CITY OF PULASKI	STATE SHARED TAXES	339,611.62
CITY OF PURYEAR	STATE SHARED TAXES	18,640.61
CITY OF RAMER	STATE SHARED TAXES	9,259.17
CITY OF RED BANK	STATE SHARED TAXES	330,856.07
CITY OF RED BOILING SPRINGS	STATE SHARED TAXES	26,757.41
CITY OF RIDGELY	STATE SHARED TAXES	48,570.65
CITY OF RIDGESIDE	STATE SHARED TAXES	9,792.48
CITY OF RIDGETOP	STATE SHARED TAXES	77.00
CITY OF RIDGETOP	STATE SHARED TAXES	55,268.35
CITY OF RIPLEY	STATE SHARED TAXES	216,150.89
CITY OF RIVES	STATE SHARED TAXES	8,657.56
CITY OF ROCKFORD	STATE SHARED TAXES	22,284.79
CITY OF ROCKWOOD	STATE SHARED TAXES	169,258.99
CITY OF ROGERSVILLE	STATE SHARED TAXES	159,478.25
CITY OF ROSSVILLE	STATE SHARED TAXES	14,707.69
CITY OF RUTHERFORD	STATE SHARED TAXES	37,900.65
CITY OF RUTLEDGE	STATE SHARED TAXES	31,046.98
CITY OF SALTILLO	STATE SHARED TAXES	10,671.59
CITY OF SAMBURG	STATE SHARED TAXES	6,800.50
CITY OF SARDIS	STATE SHARED TAXES	13,864.76
CITY OF SAVANNAH	STATE SHARED TAXES	219,036.56
CITY OF SCOTTS HILL	STATE SHARED TAXES	27,561.66
CITY OF SELMER	STATE SHARED TAXES	137,018.75
CITY OF SEVIERVILLE	STATE SHARED TAXES	411,855.11
CITY OF SHARON	STATE SHARED TAXES	25,851.78
CITY OF SHELBYVILLE	STATE SHARED TAXES	477,163.05
CITY OF SIGNAL MOUNTAIN	STATE SHARED TAXES	220,994.83
CITY OF SILERTON	STATE SHARED TAXES	3,086.41
CITY OF SLAYDEN	STATE SHARED TAXES	5,937.34
CITY OF SMITHVILLE	STATE SHARED TAXES	132,271.58
CITY OF SNEEDVILLE	STATE SHARED TAXES	35,336.48
CITY OF SODDY-DAISY	STATE SHARED TAXES	309,120.69
CITY OF SOUTH FULTON	STATE SHARED TAXES	24,880.75
CITY OF SOUTH FULTON	STATE SHARED TAXES	40,953.44
CITY OF SOUTH PITTSBURG	STATE SHARED TAXES	93,418.89
CITY OF SPARTA	STATE SHARED TAXES	229,455.58
CITY OF SPENCER	STATE SHARED TAXES	44,804.92
CITY OF SPRING CITY	STATE SHARED TAXES	77,898.13
CITY OF SPRING HILL	STATE SHARED TAXES	627,420.41
CITY OF SPRINGFIELD	STATE SHARED TAXES	467,388.49
CITY OF ST JOSEPH	STATE SHARED TAXES	25,552.49
CITY OF STANTON	STATE SHARED TAXES	16,085.81
CITY OF SUNBRIGHT	STATE SHARED TAXES	53,000.31
CITY OF SURGOINSVILLE	STATE SHARED TAXES	50,430.90
CITY OF SWEETWATER	STATE SHARED TAXES	198,179.00
CITY OF TAZEWell	STATE SHARED TAXES	58,222.84
CITY OF TENNESSEE RIDGE	STATE SHARED TAXES	34,891.87
CITY OF THOMPSON'S STATION	STATE SHARED TAXES	44,173.68
CITY OF TIPTONVILLE	STATE SHARED TAXES	127,082.94

VENDOR PAYMENTS
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Vendor	Description	Amount Paid
CITY OF TOONE	STATE SHARED TAXES	8,631.44
CITY OF TOWNSEND	STATE SHARED TAXES	6,382.02
CITY OF TRENTON	STATE SHARED TAXES	201,646.11
CITY OF TREZEVANT	STATE SHARED TAXES	25,671.95
CITY OF TRIMBLE	STATE SHARED TAXES	20,412.24
CITY OF TROY	STATE SHARED TAXES	33,296.38
CITY OF TULLAHOMA	STATE SHARED TAXES	562,407.21
CITY OF TUSCULUM	STATE SHARED TAXES	65,337.25
CITY OF UNION CITY	STATE SHARED TAXES	318,833.94
CITY OF VANLEER	STATE SHARED TAXES	12,220.40
CITY OF VIOLA	STATE SHARED TAXES	3,374.12
CITY OF VONORE	STATE SHARED TAXES	35,750.87
CITY OF WALDEN	STATE SHARED TAXES	50,415.77
CITY OF WARTBURG	STATE SHARED TAXES	81,172.07
CITY OF WARTRACE	STATE SHARED TAXES	16,478.16
CITY OF WATAUGA	STATE SHARED TAXES	10,540.83
CITY OF WATERTOWN	STATE SHARED TAXES	38,717.53
CITY OF WAVERLY	STATE SHARED TAXES	238,495.20
CITY OF WAYNESBORO	STATE SHARED TAXES	93,841.06
CITY OF WESTMORELAND	STATE SHARED TAXES	69,506.27
CITY OF WHITE BLUFF	STATE SHARED TAXES	77,398.95
CITY OF WHITE HOUSE	STATE SHARED TAXES	305,299.26
CITY OF WHITWELL	STATE SHARED TAXES	51,269.02
CITY OF WILLISTON	STATE SHARED TAXES	8,919.15
CITY OF WINCHESTER	STATE SHARED TAXES	202,383.73
CITY OF WINFIELD	STATE SHARED TAXES	23,827.93
CITY OF WOODBURY	STATE SHARED TAXES	82,505.99
CITY OF WOODLAND MILLS	STATE SHARED TAXES	10,069.99
CITY OF YORKVILLE	STATE SHARED TAXES	8,100.22
CLAIBORNE COUNTY CLERK	GRANTS AND SUBSIDIES	4,244.00
CLAIBORNE COUNTY GOVERNMENT	STATE SHARED TAXES	1,788,281.10
CLARKSVILLE POLICE DEPARTMENT	STATE SHARED TAXES	3,266.83
CLAY COUNTY CLERK	GRANTS AND SUBSIDIES	1,260.00
CLAY COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	373.28
CLEETON,DAVIS COURT REPORTERS, LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	569.65
CLERK AND RECORDER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6.00
CLERK OF HARDEMAN COUNTY	GRANTS AND SUBSIDIES	2,008.00
CLERK OF LAWRENCE COUNTY	GRANTS AND SUBSIDIES	3,520.00
CLERK OF SUPERIOR COURT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7.00
CLINTON POLICE DEPARTMENT	STATE SHARED TAXES	10,014.96
CMRS-PB	COMMUNICATION AND SHIPPING COSTS	1,750.00
COCKE COUNTY CLERK	GRANTS AND SUBSIDIES	5,808.00
COCKE COUNTY TRUSTEE	STATE SHARED TAXES	2,852,592.53
COFFEE COUNTY CLERK	GRANTS AND SUBSIDIES	8,256.00
COFFEE COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	339.50
COFFEE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	16,844.22
COMED	UTILITIES AND FUEL	151.87
COMMONWEALTH EDISON	UTILITIES AND FUEL	138.46
COMMONWEALTH EDISON	UTILITIES AND FUEL	90.50
COMMONWEALTH EDISON	UTILITIES AND FUEL	67.14
COMMUNITY REHABILITATION AGENCIES OF TN	PRINTING DUPLICATING AND FILM PROCESSING	25,381.81
COMPUTECH	MAINT., REPAIRS AND SERVICE PERFORMED BY	15,000.00
CONNIE SKELTON	PERSONAL SERVICES	44,660.73
COOKEVILLE POLICE DEPARTMENT	STATE SHARED TAXES	259.56
COUNTY CLERK OF KNOX COUNTY	GRANTS AND SUBSIDIES	123,212.00
COUNTY CLERK OF WASHINGTON COUNTY	GRANTS AND SUBSIDIES	19,226.00
COUNTY OF COCKE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	120.00
COUNTY OF PERRY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	48.00
COVINGTON POLICE DEPT	STATE SHARED TAXES	375.81
COX COMMUNICATIONS	COMMUNICATION AND SHIPPING COSTS	707.12
CROCKETT COUNTY BOARD OF EDUCATION	STATE SHARED TAXES	834,180.55
CROCKETT COUNTY CLERK	GRANTS AND SUBSIDIES	1,328.00
CUMBERLAND COUNTY CLERK	GRANTS AND SUBSIDIES	3,616.00
CURRENT COMPONENTS INC	SUPPLIES	132,191.71
DAVIDSON COUNTY CLERK	GRANTS AND SUBSIDIES	24,728.00
DAVIDSON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,636.00
DAY'S LOCK & KEY SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	422.50
DB SOFTWARE LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	3,307.00
DECATUR COUNTY CLERK	GRANTS AND SUBSIDIES	884.00
DECATURVILLE, TOWN OF	STATE SHARED TAXES	30,014.69

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Vendor	Description	Amount Paid
DEKALB COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	36.00
DEPT OF MENTAL HEALTH & DEVELOPMENTAL DI	STATE SHARED TAXES	15,710.94
DICKSON COUNTY BOARD OF EDUCATION	STATE SHARED TAXES	4,739,922.91
DICKSON COUNTY CLERK	GRANTS AND SUBSIDIES	5,562.00
D-LUX SCREEN PRINTING INC	PRINTING DUPLICATING AND FILM PROCESSING	1,332.00
DUN & BRADSTREET	PROFESSIONAL AND ADMINISTRATIVE SERVICES	986.82
DUNBAR ARMORED	MAINT., REPAIRS AND SERVICE PERFORMED BY	4,411.00
DYER COUNTY CLERK	GRANTS AND SUBSIDIES	5,120.00
DYER SHERIFF'S DEPT	STATE SHARED TAXES	1,050.55
EMBARQ	COMMUNICATION AND SHIPPING COSTS	180.12
EMBASSY SUITES HOTEL	TRAVEL	234.00
ESRI INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	2,200.00
ETOWAH POLICE DEPARTMENT	STATE SHARED TAXES	653.60
FAIRFAX IMAGING INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	42,261.50
FAYETTE COUNTY CLERK	GRANTS AND SUBSIDIES	3,782.00
FAYETTE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,217.83
FEDERAL LAW ENFORCEMENT TRAINING CENTER	GRANTS AND SUBSIDIES	5,773.47
FEDERATION OF TAX ADMINISTRATORS	TRAVEL	95.00
FEDERATION OF TAX ADMINISTRATORS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	25,669.00
FEDEX	COMMUNICATION AND SHIPPING COSTS	5,571.75
FEDEX	COMMUNICATION AND SHIPPING COSTS	964.71
FENTRESS CO REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00
FENTRESS COUNTY CLERK	GRANTS AND SUBSIDIES	2,168.00
FENTRESS COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	493.76
FINN & SONS LOCK & KEY	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,930.00
FINRA	PROFESSIONAL AND ADMINISTRATIVE SERVICES	240.00
FLORIDA MICRO LLC	SUPPLIES	5,415.30
FOUTCH'S COFFEE & SPRING WATER, INC	SUPPLIES	110.00
FRANKLIN CNTY SHERIFF'S DEPT	STATE SHARED TAXES	450.00
FRANKLIN COUNTY CLERK	GRANTS AND SUBSIDIES	4,744.00
FRANKLIN COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	312.00
FRONTIER	COMMUNICATION AND SHIPPING COSTS	2,061.94
FUELQUEST INC DBA ZYTAX INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	32,100.00
FUELQUEST INC DBA ZYTAX INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,083.32
FULTON COUNTY CLERK OF	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7.50
GA CLERK OF SUPERIOR COURT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7.00
GARY'S TOWING	MOTOR VEHICLE OPERATION	1,150.00
GIBSON COUNTY CLERK	GRANTS AND SUBSIDIES	6,724.00
GIBSON COUNTY TRUSTEE	STATE SHARED TAXES	2,945,172.43
GILES COUNTY CLERK	GRANTS AND SUBSIDIES	4,960.00
GILES COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,456.46
GLOBAL PAYMENT SYSTEMS LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	26,119.61
GRAINGER COUNTY CLERK	GRANTS AND SUBSIDIES	3,808.00
GRAVES COUNTY CLERK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	13.00
GREENE COUNTY CLERK	GRANTS AND SUBSIDIES	7,782.00
GREENE COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	144.00
GTSI CORP.	MAINT., REPAIRS AND SERVICE PERFORMED BY	804.21
GTSI CORP.	SUPPLIES	867.65
GWINNETT COUNTY CLERK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7.00
HALL INVESTMENTS LP	RENTALS AND INSURANCE	6,000.00
HAMBLÉN COUNTY CLERK	GRANTS AND SUBSIDIES	11,814.00
HAMILTON COUNTY CLERK AND MASTER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	11.00
HAMILTON COUNTY CLERKS OFFICE	GRANTS AND SUBSIDIES	21,330.00
HAMILTON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,565.00
HAMILTON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	441.81
HANCOCK COUNTY CLERK'S OFFICE	GRANTS AND SUBSIDIES	784.00
HANCOCK COUNTY TRUSTEE	STATE SHARED TAXES	471,078.59
HARDIN COUNTY CLERK	GRANTS AND SUBSIDIES	3,682.00
HARTSVILLE/TROUSDALE COUNTY	STATE SHARED TAXES	565,358.09
HAWKINS COUNTY CLERK	GRANTS AND SUBSIDIES	4,824.00
HAWORTH INC	SUPPLIES	662.85
HAYWOOD COUNTY	GRANTS AND SUBSIDIES	1,902.00
HAYWOOD COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,208.92
HENDERSON COUNTY CLERK	GRANTS AND SUBSIDIES	3,018.00
HENDERSON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	337.50
HENDERSON COUNTY TRUSTEE	STATE SHARED TAXES	2,370,717.10
HENDERSON POLICE DEPARTMENT	STATE SHARED TAXES	6.30
HENRY COUNTY COURT CLERK	GRANTS AND SUBSIDIES	4,306.00
HENRY COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	120.00
HERALD CITIZEN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	197.34

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Vendor	Description	Amount Paid
HICKMAN COUNTY CLERK	GRANTS AND SUBSIDIES	2,846.00
HOSSE & HOSSE SAFE & LOCK CO	SUPPLIES	42.75
HOUSTON COUNTY CLERK	GRANTS AND SUBSIDIES	310.00
HOUSTON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00
HOUSTON COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	3,480.75
HUMPHREYS COUNTY CLERK	GRANTS AND SUBSIDIES	2,168.00
IBM CORPORATION	MAINT., REPAIRS AND SERVICE PERFORMED BY	48,151.21
IKARD TOWING & RECOVERY	MOTOR VEHICLE OPERATION	75.00
IMAGING SOLUTIONS & SERVICES, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	15,000.00
INFORMATION BUSINESS FORMS, INC.	SUPPLIES	639.86
INTERIOR DESIGN SERVICES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	40.00
INTERIOR DESIGN SERVICES INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,050.00
IRON MOUNTAIN OFF-SITE DATA PROTECTION	RENTALS AND INSURANCE	1,189.40
J & B SOFTWARE INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	9,081.00
J & H RENTAL UNITS	RENTALS AND INSURANCE	165.00
JACKSON COUNTY CLERK	GRANTS AND SUBSIDIES	886.00
JACKSON MADISON COUNTY NARCOTICS UNIT	STATE SHARED TAXES	2,868.11
JAMESTOWN POLICE DEPT	STATE SHARED TAXES	568.74
JAY STEPHENSON	PROFESSIONAL AND ADMINISTRATIVE SERVICES	7.00
JEFFERSON CITY, RECORDERS OFFICE	STATE SHARED TAXES	255,377.56
JEFFERSON COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	243.00
JEFFERSON COUNTY CLERK	GRANTS AND SUBSIDIES	8,128.00
JEFFERSON COUNTY TRUSTEE	STATE SHARED TAXES	3,165,060.24
JEFF'S TOWING	MOTOR VEHICLE OPERATION	285.00
JIM GOODALL COUNTY CLERK	GRANTS AND SUBSIDIES	9,192.00
JOHNSON CITY LOCKSMITH	MAINT., REPAIRS AND SERVICE PERFORMED BY	608.00
JOHNSON COUNTY CLERK	GRANTS AND SUBSIDIES	1,618.00
JONESBOROUGH POLICE DEPARTMENT	STATE SHARED TAXES	750.00
KINGSPORT POLICE DEPARTMENT	STATE SHARED TAXES	6,363.23
KNOX COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,630.00
KNOX COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,097.13
KULP & ASSOCIATES LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	750.00
LAKE COUNTY CLERK	GRANTS AND SUBSIDIES	512.00
LAKEWOOD POLICE DEPT	STATE SHARED TAXES	18.75
LAUDERDALE COUNTY CLERK	GRANTS AND SUBSIDIES	2,414.00
LAUDERDALE COUNTY TRUSTEE	STATE SHARED TAXES	1,611,611.48
LAVERGNE POLICE DEPARTMENT	STATE SHARED TAXES	208.00
LAWRENCE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	5,362.22
LEWIS COUNTY CLERK	GRANTS AND SUBSIDIES	956.00
LEWIS COUNTY TRUSTEE	STATE SHARED TAXES	969,642.76
LEXIS NEXIS MATTHEW BENDER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,522.10
LEXIS-NEXIS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,833.00
LINCOLN COUNTY CLERK	GRANTS AND SUBSIDIES	2,746.00
LINCOLN COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	132.00
LINCOLN COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	131.22
LOC DOC	MAINT., REPAIRS AND SERVICE PERFORMED BY	125.95
LOCK MEDIC	MAINT., REPAIRS AND SERVICE PERFORMED BY	104.74
LOOMIS FARGO & CO.	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,194.00
LOUDON COUNTY CLERK	GRANTS AND SUBSIDIES	872.00
LYME COMPUTER SYSTEMS INC	SUPPLIES	206.00
M LEE SMITH PUBLISHERS LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,494.00
MACON COUNTY CLERK	GRANTS AND SUBSIDIES	426.00
MACON COUNTY TRUSTEE	STATE SHARED TAXES	1,480,656.05
MADISON COUNTY CLERK	GRANTS AND SUBSIDIES	12,366.00
MADISONVILLE POLICE DEPARTMENT	STATE SHARED TAXES	1,000.73
MAILNET SERVICES, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	4,446.04
MANCHESTER POLICE DEPARTMENT	STATE SHARED TAXES	7,511.51
MARION COUNTY CLERK	GRANTS AND SUBSIDIES	3,342.00
MARION COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	138.75
MARION COUNTY TRUSTEE	STATE SHARED TAXES	2,675,349.90
MARSHALL COUNTY CLERK	GRANTS AND SUBSIDIES	3,426.00
MARSHALL COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	72.00
MARSHALL COUNTY TRUSTEE	STATE SHARED TAXES	2,017,993.27
MATTHEW BENDER & COMPANY, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	809.17
MAURY COUNTY CLERK	GRANTS AND SUBSIDIES	8,784.00
MAURY COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	168.00
MC MINNVILLE POLICE DEPARTMENT	STATE SHARED TAXES	683.16
MCGRAW-HILL CONSTRUCTION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,684.00
MCMINN COUNTY CLERK	GRANTS AND SUBSIDIES	4,308.00
MCNAIRY COUNTY CLERK	GRANTS AND SUBSIDIES	1,960.00

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Vendor	Description	Amount Paid
MEDIA SOUTH COMPUTER SUPPLIES, INC	SUPPLIES	2,652.80
MEIGS COUNTY CLERK	GRANTS AND SUBSIDIES	1,302.00
MEIGS COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	204.00
MEMPHIS & SHELBY CO SPORTS AUTHORITY	STATE SHARED TAXES	1,026,184.79
MEMPHIS COMMUNICATIONS CORP	SUPPLIES	214.67
MEMPHIS REDBIRDS BASEBALL FOUNDATION	STATE SHARED TAXES	1,220.16
MERCER COUNTY CLERK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5.00
METRO NASHVILLE & DAVIDSON COUNTY	STATE SHARED TAXES	92,054,490.49
MEYERCORD REVENUE	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	117,150.00
MICROBILT CORPORATION	PROFESSIONAL AND ADMINISTRATIVE SERVICES	303.85
MIDDLE TN CHAPTER OF THE ASSOC OF CFE	TRAVEL	1,400.00
MILLERSVILLE POLICE DEPARTMENT	STATE SHARED TAXES	195.00
MITCHELL'S LOCK & SAFE	MAINT., REPAIRS AND SERVICE PERFORMED BY	135.50
MONROE COUNTY CLERK	GRANTS AND SUBSIDIES	3,822.00
MONROE COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	120.00
MONROE SYSTEMS FOR BUSINESS INC	SUPPLIES	241.00
MONTEREY POLICE DEPARTMENT	STATE SHARED TAXES	499.22
MONTGOMERY CNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	324.00
MONTGOMERY COUNTY CLERK	GRANTS AND SUBSIDIES	12,058.00
MORGAN COUNTY CLERK	GRANTS AND SUBSIDIES	2,676.00
MUNFORD POLICE DEPARTMENT	STATE SHARED TAXES	1,121.28
N A D A APPRAISAL GUIDES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	777.00
NASHVILLE BUSINESS JOURNAL	PROFESSIONAL AND ADMINISTRATIVE SERVICES	160.95
NASHVILLE METRO POLICE DEPARTMENT	STATE SHARED TAXES	13,236.44
NBS-AMG 180 NEWPORT CENTER LLC	RENTALS AND INSURANCE	8,716.54
NEOPOST INC	COMMUNICATION AND SHIPPING COSTS	1,300.00
NEOPOST INC	RENTALS AND INSURANCE	633.00
NEWS SENTINEL	PROFESSIONAL AND ADMINISTRATIVE SERVICES	262.58
OAKLAND POLICE DEPT	STATE SHARED TAXES	282.74
OBION COUNTY CLERK	GRANTS AND SUBSIDIES	5,868.00
OBION COUNTY TRUSTEE	STATE SHARED TAXES	3,162,706.87
OCE' IMAGISTICS INC	PRINTING DUPLICATING AND FILM PROCESSING	25,290.30
OCE' IMAGISTICS INC	COMMUNICATION AND SHIPPING COSTS	17.00
OLIVER SPRINGS POLICE DEPARTMENT	STATE SHARED TAXES	90.00
ORACLE USA INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	13,166.74
OVERTON COUNTY CLERK	GRANTS AND SUBSIDIES	2,334.00
OVERTON COUNTY SHERIFF DEPT	STATE SHARED TAXES	307.55
PACER SERVICE CENTER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	267.92
PC NATION	COMMUNICATION AND SHIPPING COSTS	8.67
PC NATION	SUPPLIES	3,859.79
PERRY COUNTY CLERK	GRANTS AND SUBSIDIES	100.00
PICKETT COUNTY CLERKS OFFICE	GRANTS AND SUBSIDIES	790.00
PINNACLE NATIONAL BANK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	307.50
PITNEY BOWES INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	16,557.00
PITNEY BOWES INC	SUPPLIES	165.72
PITNEY BOWES INC	RENTALS AND INSURANCE	1,794.00
PITNEY BOWES PURCHASE POWER	COMMUNICATION AND SHIPPING COSTS	557.25
POLK COUNTY CLERK	GRANTS AND SUBSIDIES	3,962.00
POMEROY IT SOLUTIONS SALES CO INC	COMMUNICATION AND SHIPPING COSTS	139.18
POMEROY IT SOLUTIONS SALES CO INC	SUPPLIES	40,172.99
PORTLAND POLICE DEPT	STATE SHARED TAXES	1,224.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	5,984.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	2,500.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	3,000.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	1,500.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	58,000.00
POSTMASTER	COMMUNICATION AND SHIPPING COSTS	6,000.00
PULASKI POLICE DEPARTMENT	STATE SHARED TAXES	194.93
PULASKI PUBLISHING INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	92.25
PURYEAR POLICE DEPARTMENT	STATE SHARED TAXES	342.26
PUTNAM COUNTY CLERK	GRANTS AND SUBSIDIES	13,658.00
PUTNAM COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	232.27
QWEST	COMMUNICATION AND SHIPPING COSTS	6.75
R L POLK & COMPANY	MAINT., REPAIRS AND SERVICE PERFORMED BY	1,913.00
R L POLK & COMPANY	EQUIPMENT	26,500.00
REGIONS BANK	PROFESSIONAL AND ADMINISTRATIVE SERVICES	123.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	48.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	300.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	120.00

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REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	48.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	72.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	120.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	120.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	216.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	48.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	24.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	84.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	324.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	108.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	132.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	109.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	48.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	360.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	84.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	72.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	108.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	84.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	84.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	252.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	528.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	132.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	36.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	136.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	382.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,368.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	48.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	829.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	60.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	72.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	276.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	385.00
REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	192.00
REGISTER OF DEEDS - SULLIVAN COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	660.00
REGISTER OF PUTNAM COUNTY	PROFESSIONAL AND ADMINISTRATIVE SERVICES	288.00
RHEA COUNTY GOVERNMENT	GRANTS AND SUBSIDIES	5,634.00
RICKS LOCK & KEY INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	497.55
ROANE COUNTY CLERK	GRANTS AND SUBSIDIES	5,046.00
ROANE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	369.35
ROBERTSON COUNTY CLERK	GRANTS AND SUBSIDIES	10,206.00
RUTHERFORD COUNTY CLERK	GRANTS AND SUBSIDIES	25,312.00
RUTHERFORD COUNTY SHERIFF'S DEPT	STATE SHARED TAXES	1,253.67
SAFEHOUSE LOCKSMITH SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	45.00
SCAN-OPTICS LLC	MAINT., REPAIRS AND SERVICE PERFORMED BY	65,957.52
SCAN-OPTICS LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	6,400.00
SCOTT COUNTY CLERK	GRANTS AND SUBSIDIES	2,678.00
SCOTT COUNTY SHERIFF'S DEPARTMENT	STATE SHARED TAXES	184.15
SEGWAY COMMUNICATIONS	COMMUNICATION AND SHIPPING COSTS	37.02
SEGWAY COMMUNICATIONS	UNCLASSIFIED EXPENSES	9.00
SELMER POLICE DEPARTMENT	STATE SHARED TAXES	111.80
SEQUATCHIE COUNTY CLERK	GRANTS AND SUBSIDIES	4,684.00
SEQUATCHIE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	700.88
SEVIER COUNTY CLERK	GRANTS AND SUBSIDIES	15,020.00
SHELBY COUNTY CLERK	GRANTS AND SUBSIDIES	60,988.00
SHELBY COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,832.00
SHELBY COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,187.36
SHELBY COUNTY TRUSTEE	STATE SHARED TAXES	75,407,801.18
SHRED-IT	PROFESSIONAL AND ADMINISTRATIVE SERVICES	8,170.00
SIGNAL MOUNTAIN POLICE DEPARTMENT	STATE SHARED TAXES	75.61
SMITH COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	12.00
SMITHVILLE POLICE DEPT	STATE SHARED TAXES	363.75
SOUTHEASTERN ASSOC OF TAX ADMINISTRATORS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	2,500.00
SPRINGFIELD POLICE DEPT	STATE SHARED TAXES	120.00
STANDARD REGISTER CO	SUPPLIES	6,385.40

VENDOR PAYMENTS
REVENUE
JANUARY 2009 - MARCH 2009

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Vendor	Description	Amount Paid
STEWART COUNTY REGISTER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	120.00
STORPLACE OF HICKORY HOLLOW	RENTALS AND INSURANCE	1,350.97
STREET CON ASSOCIATES LP	RENTALS AND INSURANCE	7,876.77
SULLIVAN CO SHERIFF DEPT	STATE SHARED TAXES	343.50
SULLIVAN COUNTY CLERK	GRANTS AND SUBSIDIES	25,476.00
SUMNER COUNTY CLERK	GRANTS AND SUBSIDIES	12,304.00
SUMNER COUNTY TRUSTEE	STATE SHARED TAXES	9,676,803.35
SYSTEMS UNLIMITED, INC	MAINT., REPAIRS AND SERVICE PERFORMED BY	55.50
TECHNICAL SERVICES	MAINT., REPAIRS AND SERVICE PERFORMED BY	510.00
TENNESSEE CHAPTER, FBINAA	PROFESSIONAL AND ADMINISTRATIVE SERVICES	160.00
TENNESSEE PRESS SERVICE INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	339.28
TGFOA	TRAVEL	50.00
THE JACKSON SUN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	326.42
THE LOCK DOK	MAINT., REPAIRS AND SERVICE PERFORMED BY	128.45
THE TENNESSEAN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	23.59
THE TENNESSEAN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	464.52
THE TENNESSEAN	PROFESSIONAL AND ADMINISTRATIVE SERVICES	9.78
TIPTON COUNTY CLERK	GRANTS AND SUBSIDIES	10,814.00
TIPTON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	120.00
TOWN & COUNTRY LOCKSMITH, INC.	MAINT., REPAIRS AND SERVICE PERFORMED BY	361.00
TOWN & COUNTRY LOCKSMITH, INC.	PROFESSIONAL AND ADMINISTRATIVE SERVICES	140.00
TOWN & COUNTRY LOCKSMITH, INC.	SUPPLIES	125.00
TOWN OF ALEXANDRIA	STATE SHARED TAXES	27,527.67
TOWN OF ALTAMONT	STATE SHARED TAXES	29,713.00
TOWN OF ARLINGTON	STATE SHARED TAXES	262,165.12
TOWN OF BAILEYTON	STATE SHARED TAXES	13,182.51
TOWN OF BRUCETON	STATE SHARED TAXES	45,837.44
TOWN OF BURLISON	STATE SHARED TAXES	11,848.59
TOWN OF CARTHAGE	STATE SHARED TAXES	150,390.42
TOWN OF CENTERVILLE	STATE SHARED TAXES	102,966.05
TOWN OF CHAPEL HILL	STATE SHARED TAXES	32,210.11
TOWN OF COLLIERVILLE POLICE DEPT	STATE SHARED TAXES	665.04
TOWN OF COLLIERVILLE	STATE SHARED TAXES	1,218,924.15
TOWN OF COOPERTOWN	STATE SHARED TAXES	91,806.91
TOWN OF CUMBERLAND CITY	STATE SHARED TAXES	12,333.27
TOWN OF CUMBERLAND GAP	STATE SHARED TAXES	6,172.78
TOWN OF DOVER	STATE SHARED TAXES	72,408.53
TOWN OF DOYLE	STATE SHARED TAXES	14,751.86
TOWN OF ENVILLE	STATE SHARED TAXES	6,015.84
TOWN OF GARLAND	STATE SHARED TAXES	8,579.10
TOWN OF GATES	STATE SHARED TAXES	28,818.06
TOWN OF GORDONSVILLE	STATE SHARED TAXES	44,124.74
TOWN OF GRAYSVILLE	STATE SHARED TAXES	40,306.11
TOWN OF GREENEVILLE	STATE SHARED TAXES	649,334.95
TOWN OF GUYS	STATE SHARED TAXES	12,633.28
TOWN OF HALLS	STATE SHARED TAXES	67,909.44
TOWN OF HARTSVILLE	STATE SHARED TAXES	80,233.46
TOWN OF HENNING	STATE SHARED TAXES	34,868.52
TOWN OF HUNTSVILLE	STATE SHARED TAXES	38,493.80
TOWN OF JACKSBORO	STATE SHARED TAXES	49,356.01
TOWN OF JASPER	STATE SHARED TAXES	89,550.23
TOWN OF JONESBOROUGH	STATE SHARED TAXES	130,873.17
TOWN OF KIMBALL	STATE SHARED TAXES	34,334.97
TOWN OF LOUISVILLE	STATE SHARED TAXES	55,424.19
TOWN OF MASON	STATE SHARED TAXES	36,618.15
TOWN OF NOLENSVILLE	STATE SHARED TAXES	85,548.98
TOWN OF OAKLAND	STATE SHARED TAXES	86,180.87
TOWN OF OBION	STATE SHARED TAXES	31,714.46
TOWN OF OLIVER SPRINGS	STATE SHARED TAXES	96,897.36
TOWN OF ONEIDA	STATE SHARED TAXES	123,392.18
TOWN OF PARROTTSVILLE	STATE SHARED TAXES	6,957.46
TOWN OF PEGRAM	STATE SHARED TAXES	65,211.88
TOWN OF PETERSBURG	STATE SHARED TAXES	15,492.61
TOWN OF PLEASANT HILL	STATE SHARED TAXES	14,228.76
TOWN OF PLEASANT VIEW	STATE SHARED TAXES	95,337.98
TOWN OF POWELLS CROSSROADS	STATE SHARED TAXES	35,231.88
TOWN OF SAULSBURY	STATE SHARED TAXES	2,589.46
TOWN OF SMYRNA	STATE SHARED TAXES	1,071,553.44
TOWN OF SOMERVILLE	STATE SHARED TAXES	92,547.43
TOWN OF SOUTH CARTHAGE	STATE SHARED TAXES	39,378.08

VENDOR PAYMENTS
REVENUE
JANUARY 2009 - MARCH 2009

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Vendor	Description	Amount Paid
TOWN OF STANTONVILLE	STATE SHARED TAXES	8,160.62
TOWN OF TELlico PLAINS	STATE SHARED TAXES	28,635.91
TOWN OF THREE WAY	STATE SHARED TAXES	44,539.08
TOWN OF UNICOI	STATE SHARED TAXES	92,042.35
TOWN OF WHITE PINE	STATE SHARED TAXES	58,207.07
TOWN OF WHITEVILLE	STATE SHARED TAXES	122,283.12
TRAC III SYSTEM LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,308.40
TRAC III SYSTEMS, LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	3,308.40
TRACY CITY PUBLIC UTILITY	STATE SHARED TAXES	47,232.79
TRI-CITIES LOCK & SAFE	MAINT., REPAIRS AND SERVICE PERFORMED BY	257.00
TRICOR	PRINTING DUPLICATING AND FILM PROCESSING	111,804.48
TRICOR	SUPPLIES	565.50
TRICOR	ITEMS FOR RESALE, REISSUE OR MANUFACTURE	1,026,981.82
TRICOR	PROFESSIONAL SERVICES FROM OTHER STATE A	64,315.08
TRUSTEE ANDERSON COUNTY	STATE SHARED TAXES	7,139,629.68
TRUSTEE BEDFORD COUNTY	STATE SHARED TAXES	3,128,590.39
TRUSTEE BENTON COUNTY	STATE SHARED TAXES	1,777,286.78
TRUSTEE BLEDSOE COUNTY	STATE SHARED TAXES	707,336.37
TRUSTEE BRADLEY COUNTY	STATE SHARED TAXES	6,939,777.14
TRUSTEE CANNON COUNTY	STATE SHARED TAXES	697,583.79
TRUSTEE CARTER COUNTY	STATE SHARED TAXES	3,449,603.10
TRUSTEE CHESTER COUNTY	STATE SHARED TAXES	1,014,701.18
TRUSTEE CLAY COUNTY	STATE SHARED TAXES	788,536.88
TRUSTEE COFFEE COUNTY	STATE SHARED TAXES	5,693,822.48
TRUSTEE CUMBERLAND COUNTY	STATE SHARED TAXES	4,841,028.60
TRUSTEE DECATUR COUNTY	STATE SHARED TAXES	1,022,384.32
TRUSTEE DYER COUNTY	STATE SHARED TAXES	3,491,105.23
TRUSTEE FAYETTE COUNTY	STATE SHARED TAXES	1,960,185.95
TRUSTEE FENTRESS COUNTY	STATE SHARED TAXES	1,387,429.39
TRUSTEE FRANKLIN COUNTY	STATE SHARED TAXES	2,623,470.74
TRUSTEE GILES COUNTY	STATE SHARED TAXES	2,379,768.34
TRUSTEE GRAINGER COUNTY	STATE SHARED TAXES	1,100,580.54
TRUSTEE GREENE COUNTY	STATE SHARED TAXES	4,446,202.53
TRUSTEE GRUNDY COUNTY	STATE SHARED TAXES	857,141.55
TRUSTEE HAMBLÉN COUNTY	STATE SHARED TAXES	5,669,253.74
TRUSTEE HAMILTON COUNTY	STATE SHARED TAXES	32,838,197.31
TRUSTEE HARDEMAN COUNTY	STATE SHARED TAXES	1,707,115.43
TRUSTEE HARDIN COUNTY	STATE SHARED TAXES	2,647,012.29
TRUSTEE HAWKINS COUNTY	STATE SHARED TAXES	2,944,151.01
TRUSTEE HAYWOOD COUNTY	STATE SHARED TAXES	1,342,564.36
TRUSTEE HENRY COUNTY	STATE SHARED TAXES	3,158,061.29
TRUSTEE HICKMAN COUNTY	STATE SHARED TAXES	1,234,249.76
TRUSTEE HOUSTON COUNTY	STATE SHARED TAXES	663,470.71
TRUSTEE JACKSON COUNTY	STATE SHARED TAXES	1,474.73
TRUSTEE JACKSON COUNTY	STATE SHARED TAXES	692,723.30
TRUSTEE JOHNSON COUNTY	STATE SHARED TAXES	1,036,612.51
TRUSTEE KNOX COUNTY	STATE SHARED TAXES	45,272,747.94
TRUSTEE LAKE COUNTY	STATE SHARED TAXES	538,105.35
TRUSTEE LINCOLN COUNTY	STATE SHARED TAXES	2,513,055.58
TRUSTEE LOUDON COUNTY	STATE SHARED TAXES	2,843,240.48
TRUSTEE MADISON COUNTY	STATE SHARED TAXES	13,154,391.94
TRUSTEE MAURY COUNTY	STATE SHARED TAXES	6,173,737.36
TRUSTEE MCMINN COUNTY	STATE SHARED TAXES	3,358,376.58
TRUSTEE MCNAIRY COUNTY	STATE SHARED TAXES	1,627,637.63
TRUSTEE MEIGS COUNTY	STATE SHARED TAXES	712,860.82
TRUSTEE MONTGOMERY COUNTY	STATE SHARED TAXES	13,939,183.39
TRUSTEE MOORE COUNTY	STATE SHARED TAXES	493,561.58
TRUSTEE MORGAN COUNTY	STATE SHARED TAXES	968,656.16
TRUSTEE OF CAMPBELL COUNTY	STATE SHARED TAXES	2,590,900.73
TRUSTEE OF DEKALB COUNTY	STATE SHARED TAXES	1,507,923.93
TRUSTEE OF HUMPHREYS COUNTY	STATE SHARED TAXES	1,611,759.75
TRUSTEE OF LAWRENCE COUNTY	STATE SHARED TAXES	3,211,323.05
TRUSTEE OF MONROE COUNTY	STATE SHARED TAXES	3,244,338.46
TRUSTEE OF RHEA COUNTY	STATE SHARED TAXES	2,327,855.31
TRUSTEE OF SMITH COUNTY	STATE SHARED TAXES	1,544,989.83
TRUSTEE OVERTON COUNTY	STATE SHARED TAXES	1,318,581.21
TRUSTEE PERRY COUNTY	STATE SHARED TAXES	785,422.81
TRUSTEE PICKETT COUNTY	STATE SHARED TAXES	672,613.95
TRUSTEE POLK COUNTY	STATE SHARED TAXES	1,333,882.12
TRUSTEE PUTNAM COUNTY	STATE SHARED TAXES	8,673,488.68

VENDOR PAYMENTS
REVENUE
JANUARY 2009 - MARCH 2009

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Vendor	Description	Amount Paid
TRUSTEE ROANE COUNTY	STATE SHARED TAXES	4,216,540.66
TRUSTEE ROBERTSON COUNTY	STATE SHARED TAXES	4,899,769.76
TRUSTEE RUTHERFORD COUNTY	STATE SHARED TAXES	24,223,066.73
TRUSTEE SCOTT COUNTY	STATE SHARED TAXES	1,564,857.96
TRUSTEE SEQUATCHIE COUNTY	STATE SHARED TAXES	1,009,117.29
TRUSTEE SEVIER COUNTY	STATE SHARED TAXES	16,977,315.13
TRUSTEE STEWART COUNTY	STATE SHARED TAXES	1,372,693.76
TRUSTEE SULLIVAN COUNTY	STATE SHARED TAXES	13,234,772.55
TRUSTEE TIPTON COUNTY	STATE SHARED TAXES	2,667,666.01
TRUSTEE UNICOI COUNTY	STATE SHARED TAXES	1,307,379.93
TRUSTEE VAN BUREN COUNTY	STATE SHARED TAXES	526,908.45
TRUSTEE WAYNE COUNTY	STATE SHARED TAXES	2,182,814.28
TRUSTEE WEAKLEY COUNTY	STATE SHARED TAXES	2,181,569.48
TRUSTEE WHITE COUNTY	STATE SHARED TAXES	1,730,384.47
TRUSTEE WILLIAMSON COUNTY	STATE SHARED TAXES	21,461,525.62
TRUSTEE WILSON COUNTY	STATE SHARED TAXES	8,620,476.22
TTA-RESEARCH & GUIDANCE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	14,636.25
TULLAHOMA LOCK & KEY SERVICE	MAINT., REPAIRS AND SERVICE PERFORMED BY	332.75
U S POSTAL SERVICES	PROFESSIONAL AND ADMINISTRATIVE SERVICES	1,000.00
U.S. GOVT. PRINTING OFFICE	PROFESSIONAL AND ADMINISTRATIVE SERVICES	53.00
U-HAUL CT AIRWAYS	MOTOR VEHICLE OPERATION	123.76
UNICOI COUNTY CLERK	GRANTS AND SUBSIDIES	4,416.00
UNION COUNTY CLERK	GRANTS AND SUBSIDIES	3,836.00
UNION COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	36.00
UNION COUNTY TRUSTEE	STATE SHARED TAXES	1,057,508.54
UNION SHERIFF'S DEPT	STATE SHARED TAXES	679.46
UNISYS CORPORATION	SUPPLIES	1,496.58
UNITED PARCEL SERVICE	COMMUNICATION AND SHIPPING COSTS	8,258.42
UNIVERSITY OF TN	STATE SHARED TAXES	739,644.31
VAN BUREN COUNTY CLERK	GRANTS AND SUBSIDIES	652.00
VERIZON	COMMUNICATION AND SHIPPING COSTS	255.57
VERIZON	COMMUNICATION AND SHIPPING COSTS	3,611.11
VERIZON	UNCLASSIFIED EXPENSES	5.95
VERIZON	COMMUNICATION AND SHIPPING COSTS	764.91
VERIZON	COMMUNICATION AND SHIPPING COSTS	465.82
VERIZON	COMMUNICATION AND SHIPPING COSTS	130.93
VERIZON	UNCLASSIFIED EXPENSES	1.34
VERIZON	COMMUNICATION AND SHIPPING COSTS	130.63
VERIZON	COMMUNICATION AND SHIPPING COSTS	131.00
VIKING SOFTWARE SOLUTIONS	MAINT., REPAIRS AND SERVICE PERFORMED BY	5,223.66
VOWELL & JENNINGS INC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	719.23
WARREN COUNTY CLERK	GRANTS AND SUBSIDIES	4,274.00
WARREN COUNTY SCHOOLS	STATE SHARED TAXES	3,079,409.66
WARREN COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	685.48
WASHINGTON COUNTY TRUSTEE	STATE SHARED TAXES	12,779,521.74
WAYNE COUNTY CLERK	GRANTS AND SUBSIDIES	3,090.00
WEAKLEY COUNTY CLERK	GRANTS AND SUBSIDIES	3,368.00
WEAKLEY COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	144.00
WEST PAYMENT CENTER	PROFESSIONAL AND ADMINISTRATIVE SERVICES	10,884.35
WEST SUBURBAN A/T/U TRUST #1400	RENTALS AND INSURANCE	14,252.24
WEST TN JUDICIAL DRUG TASK FORCE	STATE SHARED TAXES	15.00
WHITE COUNTY CLERK	GRANTS AND SUBSIDIES	4,780.00
WHITE COUNTY SHERIFF DEPARTMENT	STATE SHARED TAXES	1,932.75
WHITE HOUSE POLICE DEPARTMENT	STATE SHARED TAXES	37.50
WHITEVILLE POLICE DEPT	STATE SHARED TAXES	67.24
WILLIAMSON COUNTY CLERK	GRANTS AND SUBSIDIES	10,800.00
WILLIAMSON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	912.00
WILLOWCHASE HOUSTON LTD	RENTALS AND INSURANCE	13,327.32
WILSON COUNTY REGISTER OF DEEDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	276.00
WILSON COUNTY SPORTS AUTHORITY	STATE SHARED TAXES	109.27
WINDSTREAM	COMMUNICATION AND SHIPPING COSTS	293.78
WOODFORD COUNTY LAND RECORDS	PROFESSIONAL AND ADMINISTRATIVE SERVICES	5.00
XECUNET, LLC	PROFESSIONAL AND ADMINISTRATIVE SERVICES	837.90
ZAPCO 1500 INVESTMENT LP	RENTALS AND INSURANCE	63,161.65